

Hale Napili Rental Pool, LLC

Profit & Loss

January through June 2022

07/13/22

Accrual Basis

	Jan - Mar 22	Apr - Jun 22	TOTAL
Ordinary Income/Expense			
Income			
All Other Income	195.00	0.00	195.00
Rental Income	474,048.43	497,019.37	971,067.80
Total Income	474,243.43	497,019.37	971,262.80
Gross Profit	474,243.43	497,019.37	971,262.80
Expense			
Short Term Maintenance Reserve	0.00	54,000.00	54,000.00
Advertising	3,447.00	3,447.00	6,894.00
Automobile Expense	0.00	334.65	334.65
Business Expense			
Bank Service Charges	81.90	78.26	160.16
Dues and Subscriptions	13.53	0.00	13.53
GE/TAT	653.12	135.16	788.28
Guest Relations	724.31	1,030.22	1,754.53
Insurance - Liability	2,706.51	19,974.77	22,681.28
Postage and Delivery	102.50	348.10	450.60
Total Business Expense	4,281.87	21,566.51	25,848.38
Carpet & Upholstry Cleaning	2,917.70	2,135.39	5,053.09
Computer & Internet Expenses	165.27	3,922.49	4,087.76
Depreciation Expense	4,738.25	4,738.25	9,476.50
Fumigation	14.56	264.58	279.14
Insurance - Employees	20,219.18	23,437.54	43,656.72
Merchant Account Fees	17,502.70	18,618.66	36,121.36
Payroll- Salary & Wages	82,483.97	76,632.87	159,116.84
Payroll - Taxes	7,069.95	6,323.46	13,393.41
Professional Fees			
Accounting	7,300.00	2,500.00	9,800.00
Planning	0.00	4,870.78	4,870.78
Total Professional Fees	7,300.00	7,370.78	14,670.78
Rent - AOA	0.00	1,500.00	1,500.00
Repairs / Maintance	6,988.09	11,553.42	18,541.51
Storage	1,640.64	1,718.76	3,359.40
Supplies	9,088.39	7,059.86	16,148.25
TA Commissions	14,005.20	8,548.59	22,553.79
Telephone	3,834.96	3,922.12	7,757.08
Travel & Ent	132.48	288.38	420.86
Uniforms	0.48	176.80	177.28
Utilities	11,159.92	15,108.11	26,268.03
Total Expense	196,990.61	272,668.22	469,658.83
Net Ordinary Income	277,252.82	224,351.15	501,603.97
Other Income/Expense			
Other Expense			
Interest Expense	1,398.94	1,398.94	2,797.88
Total Other Expense	1,398.94	1,398.94	2,797.88
Net Other Income	-1,398.94	-1,398.94	-2,797.88
Net Income	275,853.88	222,952.21	498,806.09